



Campaign Finance Report

GLENDAL UNION EDUC ASSN POLITICAL ACTION COMMITTEE
Committee #: 2026

Treasurer: STRIEDIECK, THERESA D
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2000 June 30th Report

Election Cycle: 1999-2000
Date Filed: June 20, 2000
Reporting Period: January 1, 2000-May 31, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,388.24
Total Cash Receipts this Reporting Period:	\$481.32
Total Cash Disbursements this Reporting Period:	\$2,000.00
Cash Balance at End of Reporting Period:	\$3,869.56

Report ID: 10365

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$42.03	\$0.00	\$42.03	\$320.68
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$397.82	\$0.00	\$397.82	\$839.53
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$41.47	\$0.00	\$41.47	\$188.88
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$4,568.52
Total Income		\$481.32	\$0.00	\$481.32	\$5,917.61

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$48.05
Transfers to Other Committees	T1	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,000.00	\$0.00	\$2,000.00	\$2,048.05
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,000.00			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	UPCHURCH, KATHY	05/31/2000	\$42.03	\$130.70
Address:	1323 W Rovey Ave, Phoenix, AZ 85013		Cash	
Occupation:	TEACHER, GUHSD			
Memo:	thru payroll deductions			
Total of Individual Contributions			\$42.03	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$42.03	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	01/14/2000	\$5.00	\$839.53
Address:			Cash	
Memo:	5-\$1 ind. contributions			
Name:	Multiple Contributors	05/31/2000	\$392.82	\$839.53
Address:			Cash	
Memo:	total thru payroll deductions			
Total of Small Contributions			\$397.82	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$397.82	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	DESERT SCHOOLS FCU	01/31/2000	\$9.69	\$188.88
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DESERT SCHOOLS FCU	02/29/2000	\$7.59	\$188.88
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DESERT SCHOOLS FCU	03/31/2000	\$8.13	\$188.88
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DESERT SCHOOLS FCU	04/30/2000	\$7.89	\$188.88
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DESERT SCHOOLS FCU	05/31/2000	\$8.17	\$188.88
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$41.47	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$41.47	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	NO ON 103 (ARIZONANS FOR QUALITY EDUCATION REFORM)	01/25/2000	\$2,000.00	\$2,000.00
Address:	1221 E Osborn Rd, Ste 100, Phoenix, AZ 85014		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	for override election			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$2,000.00)	

